



CHARITY COMMISSION
FOR ENGLAND AND WALES

1191945

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	86,204	-	-	86,204	42,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,204	-	-	86,204	42,000
A2 Asset and investment sales, (see table).					
Receipt from sale of carbon credit asset	217	-	-	217	71
	-	-	-	-	-
Sub total	217	-	-	217	71
Total receipts	86,421	-	-	86,421	42,071
A3 Payments					
Bank charges	374	-	-	374	481
Staff salaries	31,640	-	-	31,640	7,478
Staff National Insurance	-	-	-	-	485
Pensions	1,099	-	-	1,099	-
Consultancy	43,630	-	-	43,630	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,743	-	-	76,743	8,444
A4 Asset and investment purchases, (see table)					
Carbon credit asset purchase	-	-	-	-	29,484
Carbon credit assets purchased for related company	12,589	-	-	12,589	-
Sub total	12,589	-	-	12,589	29,484
Total payments	89,332	-	-	89,332	37,928
Net of receipts/(payments)	- 2,911	-	-	- 2,911	4,143
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,143	-	-	4,143	-
Cash funds this year end	1,232	-	-	1,232	4,143

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	1,232	-	-
		-	-	-
		-	-	-
	Total cash funds	1,232	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Carbon credit asset	Unrestricted funds	-	28,798
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Carbon credit assets purchased for related company		-	12,589
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JAMES LEWIS WOOLF	19-Jan-2024	

Independent Examiner's Report to the Trustees of Balanced Earth

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2023 which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Carr

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Simon Carr, FCA (ICAEW)

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Date: 21 January 2024